

**Fuel Hedging Monthly Report
June 2018**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	2.1450	(0.5305)		84,000	(44,562.00)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	2.1450	(0.5357)		126,000	(67,498.20)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	2.1450	(0.4265)		84,000	(35,826.00)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	2.0894	(0.5234)		84,000	(43,965.60)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	2.0894	(0.5278)		42,000	(22,167.60)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	2.0894	(0.4404)		42,000	(18,496.80)
Total Settlement								Amount Due to Metro	<u>\$(232,516.20)</u>

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	294,000	\$ (147,886)	
Metro Fleet	75,600	\$ (38,028)	25.71%
Metro Schools	77,800	(39,135)	26.46%
City of Franklin	9,700	(4,879)	3.30%
MTA	118,300	(59,507)	40.24%
RTA	12,600	(6,338)	4.29%
Gasoline Allocation:	168,000	\$ (84,630)	
Metro Fleet	110,500	\$ (55,664.38)	65.77%
Metro Schools	9,000	(4,534)	5.36%
City of Franklin	12,000	(6,045)	7.14%
MTA	36,500	(18,387)	21.73%